

CERTIFICATE

2021

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
Medora Township

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2021; and (3) the
Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

			2021 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Alloc of MVT, RVT, and 16/20M Vehicles		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	79-1962	6	31,384	.979 15,237	.979
Debt Service	10-113				
Library	12-1220				
Road	68-518c	7	282,381	12.489 194,379	12.488
Special Machinery		7			
Totals	xxxxxx		313,765	209,616	
Budget Summary		8			
			Resolution required?	Vote publication required?	Yes

13.467

Final Assessed Valuation:	County Clerk's Use Only
Township	
	Nov. 1, 2020 Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Kandy Graber, CPA, CGMA
Address:
Swindoll, Janzen, Hawk & Loyd
200 N. Main, P.O. Box 2889
Hutchinson, KS 67504-2889
Email:
scotloyd@sjhl.com, kgraber@sjhl.com
Attest: 2020

15,565,29.3
Steph D. [Signature] Sec/Trans / 8-17-20
Mark [Signature] 8-17-20
La [Signature] Peter Trustee 8-21-20

County Clerk _____ Governing Body _____

Special Road Election held _____ for _____ Mills for _____ years.
First levy in _____.

No assurance is provided.

FILED
AUG 31 2020
Donna Patten
COUNTY CLERK

Medora Township

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020	+ \$ 199,742
2. Debt service levy in 2020	- \$ 0
3. Tax levy excluding debt service	\$ 199,742

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 295,916	
5. Increase in personal property for 2020:		
5a. Personal property 2020	+ 344,094	
5b. Personal property 2019	- 364,885	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that changed in use during 2020:	+ 42,191	
7. Total valuation adjustment (sum of 4, 5c, 6)	338,107	
8. Total estimated valuation July 1, 2020	15,563,997	
9. Total valuation less valuation adjustment (8 minus 7)	15,225,890	
10. Factor for increase (7 divided by 9)	0.02221	
11. Amount of increase (10 times 3)	+ \$ 4,435	
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 204,177	
13. Debt service levy in this 2021 budget	0	
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	204,177	
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018	
16. Consumer Price Index adjustment (3 times 15)	\$ 3,595	
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 207,772	

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

No assurance is provided.

Medora Township
Reno County

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Tax Levy Amount in 2020 Budget	Allocation for Year 2021			
		MVT	RVT	16/20M Veh	Watercraft
General	14,519	2,495	44	51	19
Debt Service	0	0	0	0	0
Library	0	0	0	0	0
Road	185,223	31,830	564	642	238
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	199,742	34,325	608	693	257

County Treas Motor Vehicle Estimate

34,325

County Treas Recreational Vehicle Estimate

608

County Treas 16/20M Vehicle Estimate

693

County Treas Commercial Vehicle Tax Estimate

1,091

County Treas Watercraft Tax Estimate

257

MVT Factor 0.17185

RVT Factor 0.00304

16/20M Factor 0.00347

Comm Veh Factor 0.00546

Watercraft Factor 0.00129

Medora Township

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	18,726	26,560	26,560	68-141g
Total		18,726	26,560	26,560	
Adjustments*					
Adjusted Totals		18,726	26,560	26,560	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

No assurance is provided.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
Total Other				0			0	0	0	0
Total Indebtedness				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Loader	10/1/18	60	5.75	70,000	36,361	10,470	10,470
				Total	36,361	10,470	10,470

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

No assurance is provided.

Medora Township

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance January 1	67	9,320	13,460
Receipts:			
Ad Valorem Tax	13,703	14,519	xxxxxxxxxxxxxxxx
Delinquent Tax	192	0	0
Motor Vehicle Tax	754	2,426	2,495
Recreational Vehicle Tax	13	50	44
16/20 M Vehicle Tax	25	77	51
Commercial Vehicle Tax	24	79	79
Watercraft Tax	0	19	19
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,711	17,170	2,687
Resources Available:	14,778	26,490	16,147
Expenditures:			
Officers Pay	1,834	2,600	2,600
Payroll Taxes	0	100	100
Professional Services	1,000	2,000	2,000
Legal Publications	0	330	330
Insurance	0	5,000	5,000
Repairs	0	350	350
Contract Services	0	150	150
Utilities	2,624	2,500	2,500
Maintenance & Improvements	0	0	4,000
Cash Forward (2021 column)			14,354
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	5,458	13,030	31,384
Unencumbered Cash Balance Dec 31	9,320	13,460	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	14,971	23,228	31,384
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			31,384
Tax Required			15,237
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			15,237

No assurance is provided.

Medora Township

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Road	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance January 1	76,201	65,026	49,716
Receipts:			
Ad Valorem Tax	174,888	185,223	xxxxxxxxxxxxxxx
Delinquent Tax	4,715	0	0
Motor Vehicle Tax	33,271	30,959	31,830
Recreational Vehicle Tax	594	638	564
16/20M Vehicle Tax	1,059	984	642
Commercial Vehicle Tax	1,060	1,008	1,012
Watercraft Tax	0	238	238
Special Highway/Gasoline Tax	3,998	4,000	4,000
Insurance Proceeds	20,499	0	0
Interest on Idle Funds	27	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	240,111	223,050	38,286
Resources Available:	316,312	288,076	88,002
Expenditures:			
Officers Pay	1,218	2,300	2,300
Payroll Taxes	16,768	17,000	16,500
Salaries & Wages	50,725	51,000	51,000
Road Materials	59,480	67,500	68,000
Fuel & Oil	19,627	25,000	25,000
Contract Services	5,730	15,000	15,000
Repairs	44,880	15,000	15,000
Equipment / Lease Purchase Payments	10,470	12,000	12,000
Utilities	838	0	0
Insurance	12,278	7,000	7,000
Building & Improvements	6,806	0	0
Cash Forward (2021 column)			44,021
Transfer to Special Machinery	18,726	26,560	26,560
Does transfer exceed 25% of Resources Available			
Miscellaneous	3,740	0	0
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	251,286	238,360	282,381
Unencumbered Cash Balance Dec 31	65,026	49,716	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	303,809	288,175	282,381
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			282,381
Tax Required			194,379
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			194,379

Special Machinery

K.S.A. 68-141g

	2019 Actual Year
Unencumbered Cash Balance, Jan 1	24,075
Transfers from:	
Road Fund	18,726
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	42,801
Total Expenditures	5,867
Unencumbered Cash Balance, Dec 31	36,934

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of
Medora Township
Reno County

will meet on August 13, 2020 at 7:00 p.m. at 8816 North Medora Road, Hutchinson, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 8816 North Medora Road, Hutchinson, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2019		Current Year Estimate 2020		Proposed Budget 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Est. Tax Rate*
General	5,458	0.979	13,030	0.979	31,384	15,237	0.979
Debt Service							
Library							
Road	251,286	12.494	238,360	12.489	282,381	194,379	12.489
Special Machinery	5,867						
Totals	262,611	13.473	251,390	13.468	313,765	209,616	13.468
Less: Transfers	18,726		26,560		26,560		
Net Expenditure	243,885		224,830		287,205		
Total Tax Levied	195,182		199,742		XXXXXXXXXXXXXX		
Assessed Valuation:							
Township	14,486,952		14,831,378		15,563,997		
Outstanding Indebtedness, Jan 1	2018		2019		2020		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		45,783		36,361		
Total	0		45,783		36,361		

*Tax rates are expressed in mills.

Matthew Hoffman
Clerk

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Township's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 23, 2020, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Township resides in, to calculate the tax levy needed to support the Township's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the Township's control that would affect the above assumptions. The Township has to the best of their ability, evaluated the future estimated effects of COVID-19 on the Township's receipts and expenditures.